## Message Text

UNCLASSIFIED

PAGE 01 STATE 215195 ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 FSE-00 /027 R

XMB

DRAFTED BY XMB:HV BREDOW;MLC APPROVED BY EB/IFD/ODF:MVCREEKMORE A. PILZER ARA/ECA:RELTZ (INFO)

-----021716 090310Z /64

R 082101Z SEP 77 FM SECSTATE WASHDC TO AMEMBASSY BRASILIA

**UNCLAS STATE 215195** 

CARL LOWMAN

E.O. 11652: N/A

TAGS:BPRO

SUBJECT: CENTRAL BANK OF BRAZIL CONSULARIZATION OF CFF LETTERS

1. WE HAVE RECEIVED A COPY OF BANCO CENTRAL DO BRAZIL'S LETTER DATED JULY 26, 1977 ADDRESSED TO BANCO IOCHPE DE INVESTIMENTO S.A., PORTO ALEGRE (REF.PT. 48738/75 FIRCE 9-C-77(01276) REQUESTING A NEW COPY OF OUR CFF EXTENSION LETTER DULY NOTARIZED, CONSULARIZED AND SIGNATURES LEGALIZED. BANCO CENTRAL'S LETTER WAS SIGNED BY J.R. UNCLASSIFIED

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PAGE 02 STATE 215195

RAMOS, SUBSTITUTE COORDINATOR AND F.J. TROTTO, SUBSTITUTE ASSISTANT.

2. WE ARE SURPRISED TO RECEIVE SUCH A REQUEST. IN THE PAST ONLY INCREASE IN THE CFF AMOUNTS OR CHANGES IN INTEREST RATES HAVE BEEN SENT TO THE BRAZILIAN EMBASSY FOR CONSULARIZATION. HOWEVER, WE HAVE NEVER DONE SO FOR AN EXTENSION OR AN AVAILABILITY DATE.

- 3. OUR LETTER OF MAY 17, 1977 ADVISED BANCO IOCHPE THAT THEIR CFF HAD BEEN EXTENDED TO MAY 31, 1978. IT ALSO REMINDED THEM OF CHANGES MADE DURING THE PAST YEAR, OF WHICH BOTH BANCO IOCHPE AND THE CENTRAL BANK HAD BEEN PREVIOUSLY ADVISED: THE INCREASE IN CASH PAYMENT FROM 10 TO 15 AND OUR NEW REPAYMENT TERMS EFFECTIVE AFTER JANUARY 15, 1977.
- 4. PLEASE CLARIFY THIS POINT WITH BANCO CENTRAL, AS CONSULARIZATIONS AT THE BRAZILIAN EMBASSY REQUIRE SPECIAL MESSENGERS TO TAKE THESE LETTERS TO THE BRAZILIAN EMBASSY AND TO PICK THEM UP 2 DAYS LATER, AS WELL AS A DOL 6 FEE FOR EACH CONSULARIZATION WHICH WE HAVE BEEN ABSORBING, NOT TO MENTION THE TIME DELAY. VANCE

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## Message Attributes

Automatic Decaptioning: X

Capture Date: 01-Jan-1994 12:00:00 am Channel Indicators: n/a **Current Classification: UNCLASSIFIED** 

Concepts: n/a

Control Number: n/a Copy: SINGLE Sent Date: 08-Sep-1977 12:00:00 am **Decaption Date:** 01-Jan-1960 12:00:00 am

Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Case Number: n/a Disposition Comment:

**Disposition Date:** 01-Jan-1960 12:00:00 am

Disposition Event: Disposition Event:
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE215195
Document Source: Concument Unique ID:

**Document Unique ID: 00 Drafter:** HV BREDOW;MLC

Enclosure: n/a Executive Order: N/A Errors: N/A

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Subject: CENTRAL BANK OF BRAZIL CONSULARIZATION OF CFF LETTERS

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